HOLDING COMPANY NAME: Protocall, LLC FILING DATE: Aug-18-2014

DEBIT CALLS (Prepaid Accounts)

TOTAL ICS INFORMATION

							<u>2012</u>				
RATIONS		Total Costs	Telecom Costs	Equip Costs	Security Costs	Other		Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
H H	TOTAL ICS	129,130	57,536	44,139	640	26,815		80,268	435,358	N/A	N/A
cs op	TOTAL ICS DIRECT COSTS	123,665	52,071	44,139	640	26,815					
All 16	TOTAL ICS COMMON COSTS	5,465	5,465								

JAIL ICS INFORMATION BY CONTRACT SIZE

	JAIL ICS IN	TORWAT	ION DI	CONTINA	ACT SIZE	•						
								<u>2012</u>				
	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
S								Local	21016	113986		
Z			DIRECT					State Intra-LATA	8916	48358		
<u> </u>	0-99			50,493	42,801	621	26,002	State Inter-LATA	17195	93262	N/A	N/A
			COMMON					Interstate	16558	89807		
I ≴		34.00	COMMON	5,299				International	0	0		
OPERATIONS								Local	5472	29682		
<u> </u>			DIRECT					State Intra-LATA	2322	12592		
	100-349			1,578	1,338	19	813	State Inter-LATA	4477	24285	N/A	N/A
<u>S</u>			COMMON					Interstate	4312	23386		
		1.00	COMMON	166				International		0		
JAIL								Local				
≰			DIRECT					State Intra-LATA				
	350-999							State Inter-LATA				
ALL			COMMON					Interstate				
•		0.00						International				
								Local				
			DIRECT					State Intra-LATA				
	1000 & Over							State Inter-LATA				
			COMMON					Interstate				
		0.00						International				

								<u>2012</u>				
OPERATIONS	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
ΔT								Local				
8			DIRECT					State Intra-LATA				
ÞE	1 -4999							State Inter-LATA				
ō			COMMON					Interstate				
(0		0.00						International				
S								Local				
			DIRECT					State Intra-LATA				
Ó	5000 - 19,999							State Inter-LATA				
PRISON			COMMON					Interstate				
굗		0.00						International				
								Local				
I E			DIRECT					State Intra-LATA				
_	20,000 & Over							State Inter-LATA				
			COMMON					Interstate				
		0.00	COMMON					International				

		<u>2013</u>												
Number of Non-Revenue Producing Calls	Total Costs		Telecom Costs	Equip Costs	Security Costs	Other		Commissions Paid	Revenue Producing MOU	Non-Revenue Producing MOU	Number of Revenue Producing Calls			
N/A	204,732		106,265	67,713	5,148	25,606		119,649	673,567	N/A	N/A			
	188,374		89,907	67,713	5,148	25,606								
	16,358		16,358											

							<u>2013</u>				
Number of Non-Revenue Producing Calls	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non-Revenue Producing MOU	Number of Revenue Producing Calls
Came							Local	29914	168401.6017		53.115
		DIRECT					State Intra-LATA	14077	79246.8191		
N/A			85,119	64,107	4,992	24,830	State Inter-LATA	21116	118873.0434		
		COMMON					Interstate	7848	44180.50979		
	41.00	COMMON	15,862				International	0	0		
							Local	10766	60607		
		DIRECT					State Intra-LATA	5067	28525		
N/A			4,788	3,606	156	776	State Inter-LATA	7600	42784	N/A	N/A
		COMMON					Interstate	8233			
	1.25	00111111011	496				International	0	0		
							Local				
		DIRECT					State Intra-LATA				
							State Inter-LATA				
		COMMON					Interstate				
	0.00						International				
							Local				
		DIRECT					State Intra-LATA				
							State Inter-LATA				
		COMMON					Interstate				
	0.00						International				

							<u>2013</u>				
Number of Non-Revenue Producing Calls	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non-Revenue Producing MOU	Number of Revenue Producing Calls
							Local				
		DIRECT					State Intra-LATA				
							State Inter-LATA				
		COMMON					Interstate				
	0.00	COMMISSION					International				
							Local				
		DIRECT					State Intra-LATA				
							State Inter-LATA				
		COMMON					Interstate				
	0.00	COMMITTEE					International				
							Local				
		DIRECT					State Intra-LATA				
							State Inter-LATA				
		COMMON					Interstate				
	0.00	COMMON					International				

Number of
Non-Revenue
Producing
Calls
N/A

					<u>2014</u>					
Total Costs	Telecom Costs	Equip Costs	Security Costs	Other		Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls
272,975.26		90,283.50		34,141.48		178,569	1005259	N/A	N/A	N/A
251,164.48	119,875.50	90,283.50	6,864.00	34,141.48						
21,810.78	21,810.78									

Number of Non-Revenue Producing Calls
N/A
IV/A

						<u>2014</u>					
Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls
						Local	56949	320597			
	DIRECT					State Intra-LATA	26800	150869			
		112,449.58	84,690.72	6,656.00	33,106.89	State Inter-LATA	40199	226304	N/A	N/A	N/A
	COMMON					Interstate	43549	245163			
54.00	COMMON	21,149.85				International	0	0			
						Local	3764	320597			
	DIRECT					State Intra-LATA	1771	150869			
		7,425.92	5,592.78	208.00	1,034.59	State Inter-LATA	2657	226304	N/A	N/A	N/A
	COMMON					Interstate	2879	245163			
2.50	COMMON	660.93				International	0	0			
						Local					
	DIRECT					State Intra-LATA					
						State Inter-LATA					
	COMMON					Interstate					
0.00	COMMON					International					
						Local					
	DIRECT					State Intra-LATA					
						State Inter-LATA					
	COMMON					Interstate					
0.00	5011111011					International					

Number of Non-Revenue Producing Calls	

						<u>2014</u>					
Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls
						Local					
	DIRECT					State Intra-LATA					
						State Inter-LATA					
	COMMON					Interstate					
0.00	COMMON					International					
						Local					
	DIRECT					State Intra-LATA					
						State Inter-LATA					
	COMMON					Interstate					
0.00	COMMON					International					
						Local					
	DIRECT					State Intra-LATA					
						State Inter-LATA					
	COMMON					Interstate					
0.00	COMMON					International					

HOLDING COMPANY NAME: Protocall, LLC

FILING DATE: Aug-18-2014

PREPAID CALLS (Phone Cards)

TOTAL ICS INFORMATION

OPERATIONS		Total Costs	Telecom Costs	Equip Costs	Security Costs	Other
ER	TOTAL ICS	72,936	33,874	24,082	349	14,630
	TOTAL ICS DIRECT COSTS	67,472	28,410	24,082	349	14,630
All ICS	TOTAL ICS COMMON COSTS	5,464	5,464			

JAIL ICS INFORMATION BY CONTRACT SIZE

	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other
ONS	0-99		DIRECT	27,549	23,352	339	14,187
ATI		34.00	COMMON	5,299			
OPER	100-349		DIRECT	861	730	10	443
SOI		1.00	COMMON	165	700		
ALL JAIL ICS OPERATIONS	350-999		DIRECT				
ALI		0.00	COMMON				

1000 & Over		DIRECT		
	0.00	COMMON		

SNO	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other
AII PRISON ICS OPERATIONS	1 -4999		DIRECT				
O			COMMON				
ON ICS	5000 - 19,999		DIRECT				
RISC			COMMON				
All P	20,000 & Over		DIRECT				
			COMMON				

<u>2012</u>						
	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Total Costs
	47,879	435,358	N/A	N/A	N/A	89,614
						73,256
						16,358

<u>2012</u>						
Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Number of Facilities
Local	15042	136772				
State Intra-LATA	7293	66314				
State Inter-LATA	11395	103615	N/A	N/A	N/A	
Interstate	11851	107760				
International	0	0				41.00
Local	758	6896				
State Intra-LATA	368	3344				
State Inter-LATA	575	5224	N/A	N/A	N/A	
Interstate	598	5433				
International	0					1.25
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						0.00

Local			
State Intra-LATA			
State Inter-LATA			
Interstate			
International			0.00

<u>2012</u>	<u>2012</u>									
Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Number of Facilities				
Local										
State Intra-LATA										
State Inter-LATA										
Interstate										
International										
Local										
State Intra-LATA										
State Inter-LATA										
Interstate										
International										
Local										
State Intra-LATA										
State Inter-LATA										
Interstate										
International										

				<u>2013</u>		
Telecom	Equip	Security	Other		Commissions	Revenue
Costs	Costs	Costs	Other		Paid	Producing MOU
 51,322	26,332	2,002	9,958		52,432	673,567
 34,964	26,332	2,002	9,958			
16,358						

					<u>2013</u>		
	Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU
					Local	15973	205195
DIRECT					State Intra-LATA	8486	109010
	33,102	24,930	1,941	9,656	State Inter-LATA	11980	153897
COMMON					Interstate	13477	173134
COMMON	15,862				International	0	0
					Local	805	10346
DIRECT					State Intra-LATA	428	5496
	1,862	1,402	61	302	State Inter-LATA	604	7759
COMMON					Interstate	680	8729
COMMON	496				International	0	
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COIVIIVION					International		

DIRECT					Local		
				State Intra-LATA			
				State Inter-LATA			
COMMON					Interstate		
COMMON				International			

					<u>2013</u>		
	Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
CONANACNI			_		Interstate		
COMMON					International		

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls
N/A	N/A	N/A

Total Costs	Telecom Costs	Equip Costs
123,495	72,800	32,095
98,895	51,000	30,095
24,600	21,800	2000

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls
N/A	N/A	N/A
N/A	N/A	N/A

Number of Facilities		Telecom Costs	Equip Costs
	DIRECT	47,000	28,095
54.00	COMMON	21,100	2000
	DIRECT	4000	2,000
2.50	COMMON	700	
	DIRECT		
0.00	COMMON		

		DIRECT	
	0.00	COMMON	

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls

Number of Facilities		Telecom Costs	Equip Costs
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		

0.062

0.938 72788

		<u>2014</u>				
Security Costs	Other		Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
2,900	15,700		77599	969936	N/A	N/A
2,800	15,000					
100	700					

		<u>2014</u>				
Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
		Local	23292	291136		
		State Intra-LATA	12374	154666		
2,700	14,300	State Inter-LATA	17469	218352	N/A	N/A
		Interstate	19653	245646		
100	700	International	0	0		
		Local	1540	19244		
		State Intra-LATA	818	10223	N/A	N/A
100	700	State Inter-LATA	1155	14433		
		Interstate	1299	16237		
		International	0	0		
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				

Local		
State Intra-LATA		
State Inter-LATA		
Interstate		
International		

		<u>2014</u>				
Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				

Number of Non-Revenue Producing Calls

N/A

Number of Non-Revenue Producing Calls

N/A

N/A

Number of Non-Revenue Producing Calls

HOLDING COMPANY NAME: Protocall, LLC

FILING DATE: 18-Aug-14

COLLECT CALLS

TOTAL ICS INFORMATION

_						
OPERATIONS		Total Costs	Telecom Costs	Equip Costs	Security Costs	Other
E E	TOTAL ICS	185122	147944	0	0	37168
S OPE	TOTAL ICS DIRECT COSTS					
Ι	TOTAL ICS COMMON COSTS	185,122	147,944			37,168

JAIL ICS INFORMATION BY CONTRACT SIZE

	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other
ONS	0-99		DIRECT				
(ATI			COMMON	119,872			30,116
OPER	100-349		DIRECT				
ICS			COMMON	28,072			7,052
LL JAIL ICS OPERATIONS	350-999		DIRECT				
			COMMON				

⋖		COMMINION		
	1000 & Over	DIRECT		
		COMMON		

ONS	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other
OPERATIONS	1 -4999		DIRECT				
ОР			COMMON				
AII PRISON ICS	5000 - 19,999		DIRECT				
RISC			COMMON				
All P	20,000 & Over		DIRECT				
	20,000 & Over		COMMON				

<u>2012</u>						
	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Total Costs
	37,330	357,736	0	35,803	0	215017
						215,017

<u>2012</u>									
Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Number of Facilities			
Local	12345	147,609		15,659					
State Intra-LATA	7068	72,020		7,104					
State Inter-LATA	1345	12,521		1,168					
Interstate	9200	57,703		5,384					
International	1	3		1					
Local	3003	28,123		2,682					
State Intra-LATA	1730	9,689		940					
State Inter-LATA	325	2,139		200					
Interstate	2312	27.929		2665					
International	1	0		0					
Local									
State Intra-LATA									
State Inter-LATA									
Interstate						1			

International			
Local			
State Intra-LATA			
State Inter-LATA			
Interstate			
International			

<u>2012</u>									
Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Number of Facilities			
Local									
State Intra-LATA									
State Inter-LATA									
Interstate									
International									
Local									
State Intra-LATA									
State Inter-LATA									
Interstate									
International									
Local									
State Intra-LATA									
State Inter-LATA									
Interstate									
International									

				<u>2013</u>		
Telecom	Equip	Security			Commissions	Revenue
Costs	Costs	Costs	Other		Paid	Producing MOU
 154173			60844		37015	349,127
154,173			60,844			

					<u>2013</u>		
	Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU
					Local	13,050	139,478
DIRECT					State Intra-LATA	6,927	67,201
					State Inter-LATA	1,416	13,640
COMMON					Interstate	7,605	50,385
COMMON	119,542			47,177	International	2	3
					Local	3829	43,190
DIRECT					State Intra-LATA	1,910	8,250
					State Inter-LATA	372	2,117
COMMON					Interstate	1903	24,843
COMMON	34,631			13,667	International	1	20
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		

COIVIIVIOIN					International	
					Local	
DIRECT	DIRECT				State Intra-LATA	
					State Inter-LATA	
CONANAONI				-	Interstate	
COMMON			International			

					<u>2013</u>		
	Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		

20,826	58386
9922	1367
1711	309
6914	3461
2	3

39,375

63,526

102,901

490172.04

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls
0	35,915	0

Total Costs	Telecom Costs	Equip Costs
273437	200425	
273437	200425	

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls
	14,829	
	7,066	
	1,314	
	4,918	
	1	
	4,155	
	953	
	216	
	2,463	
	0	

Number of Facilities		Telecom Costs	Equip Costs
	DIRECT		
	COMMON	155405	
	DIRECT		
	COMMON	45020	
	DIRECT		
	CONTRACNI		

COIVIIVIOIN		
DIRECT		
COMMON	_	

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls

Number of Facilities		Telecom Costs	Equip Costs
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		

19,278
9186
1708
6393
1

36,566

102925.08

		<u>2014</u>				
Security Costs	Other 73012		Commissions Paid 56,226	Revenue Producing MOU 490,172	Non- Revenue Producing MOU 0	Number of Revenue Producing Calls 102,901
	73012					

		<u>2014</u>				
Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
		Local	19823	195,827		20,826
		State Intra-LATA	10522	94,350		9,922
		State Inter-LATA	2151	19,151		1,711
		Interstate	11552	70,741		6,914
	56612	International	2	3		2
		Local	5816	60,637		58,386
		State Intra-LATA	2901	11,582		1,367
		State Inter-LATA	565	2,978		309
	_	Interstate	2891	34,878	_	3,461
	16400	International	3	25		3
		Local				
		State Intra-LATA		_	_	_
		State Inter-LATA				
		Interstate				

	International		
	Local		
	State Intra-LATA		
	State Inter-LATA		
	Interstate		
	International		

		<u>2014</u>				
Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				

	54015
•	1238
	280
	3200
	2

58,735

95,301

1.08

1.519006

Number of Non-Revenue Producing Calls 0

Number of Non-Revenue Producing Calls

•			

Number of Non-Revenue Producing Calls **HOLDING COMPANY NAME:** Protocall, LLC

FILING DATE: 18-Aug-14

OTHER INMATE CALLING SERVICES

TOTAL ICS INFORMATION

OPERATIONS		Total Costs	Telecom Costs	Equip Costs	Security Costs	Other
ER	TOTAL ICS					
	TOTAL ICS DIRECT COSTS					
All ICS	TOTAL ICS COMMON COSTS					

JAIL ICS INFORMATION BY CONTRACT SIZE

	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other
ONS	0-99		DIRECT				
ATI			COMMON				
ALL JAIL ICS OPERATIONS	100-349		DIRECT				
ICS			COMMON				
JAIL	350-999		DIRECT				
ALI			COMMON				

1000 & Over	DIRECT		
	COMMON		

ONS	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other
AII PRISON ICS OPERATIONS	1 -4999		DIRECT				
			COMMON				
	5000 - 19,999		DIRECT				
RISC			COMMON				
All PI	20,000 & Over		DIRECT				
			COMMON				

<u>2012</u>						
	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Total Costs

<u>2012</u>						
Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Number of Facilities
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International	_	_		_		

Local			
State Intra-LATA			
State Inter-LATA			
Interstate			
International			

<u>2012</u>								
Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Number of Facilities		
Local								
State Intra-LATA								
State Inter-LATA								
Interstate								
International								
Local								
State Intra-LATA								
State Inter-LATA								
Interstate								
International								
Local								
State Intra-LATA								
State Inter-LATA								
Interstate								
International								

<u>2013</u>								
Tolocom	Equip	Socurity			Commissions	Revenue		
		_	0.1					
Costs	Costs	Costs	Other		Paid	Producing MOU		
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	Telecom Costs	· •			Telecom Equip Security	Telecom Equip Security Commissions		

					<u>2013</u>		
	Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COIVIIVION					International		

DIRECT				Local		
			State Intra-LATA			
					State Inter-LATA	
COMMON					Interstate	
			International			

					<u>2013</u>		
	Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU
					Local		
DIRECT					State Intra-LATA		
-					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
CONANACNI					Interstate		
COMMON					International		

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls

Total Costs	Telecom Costs	Equip Costs

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls

Number of Facilities		Telecom Costs	Equip Costs
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		

	DIRECT	
	COMMON	

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls

Number of Facilities		Telecom Costs	Equip Costs
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		

		<u>2014</u>				
Security Costs	Other		Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls

		<u>2014</u>				
Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				

	Local		
	State Intra-LATA		
	State Inter-LATA		
	Interstate		
	International		

		<u>2014</u>				
Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				

Number of Non-Revenue Producing Calls

Number of Non-Revenue Producing Calls

Number of Non-Revenue Producing Calls

			2012 TOTAL ANCILLARY FEE			Demand 475	Cost 24,722	Costs 0
ion		Applies to Jail (J), Prisons	Applies to Local (L), State IntraLata (Intra), State InterLATA		Non-Record		Direct	Common
	State	(J), Prisons (P), or Both (B)	State InterLATA (InterL), Interstate (InterS) or International (Intl)	Recurring Charge	Non-Recurring Charge None	Demand	Direct Costs	Costs
/	AII AII AII	B B	L, Intra InterL, InterS L, Intra, InterL InterS		\$6.00 \$4.56 \$4.56	80		
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